



# MUDRAGUNA FUNDSMART

## INDEX OPTION BUYING TRADING CONSULTANCY SERVICE

### MONTHLY PERFORMANCE REPORT

(For the month of December, 2023)

| S.NO | INDEX OPTIONS | CALL/PUT | SERIES DATE     | LOT SIZE | STRIKE PRICE | ENTRY DATE | ENTRY PRICE | EXITE DATE | EXIT PRICE | PROFIT/LOSS |
|------|---------------|----------|-----------------|----------|--------------|------------|-------------|------------|------------|-------------|
| 1    | Nifty         | Call     | 7th Dec Expiry  | 50       | 20650        | 04-12-2023 | 65          | 04-12-2023 | 150        | 4250        |
| 2    | Bank Nifty    | Call     | 13th Dec Expiry | 15       | 45600        | 04-12-2023 | 415         | 04-12-2023 | 1150       | 11025       |
| 3    | Nifty         | Call     | 7th Dec Expiry  | 50       | 20800        | 05-12-2023 | 70          | 05-12-2023 | 130        | 3000        |
| 4    | Bank Nifty    | Call     | 13th Dec Expiry | 15       | 46900        | 05-12-2023 | 430         | 05-12-2023 | 800        | 5550        |
| 5    | Nifty         | Put      | 7th Dec Expiry  | 50       | 20850        | 05-12-2023 | 150         | 05-12-2023 | 105        | -2250       |
| 6    | Bank Nifty    | Put      | 13th Dec Expiry | 15       | 46900        | 05-12-2023 | 510         | 05-12-2023 | 375        | -2025       |
| 7    | Nifty         | Call     | 7th Dec Expiry  | 50       | 20850        | 05-12-2023 | 85          | 06-12-2023 | 150        | 3250        |
| 8    | Bank Nifty    | Call     | 13th Dec Expiry | 15       | 47300        | 05-12-2023 | 365         | 06-12-2023 | 295        | -1050       |
| 9    | Nifty         | Call     | 14th Dec Expiry | 50       | 21050        | 06-12-2023 | 120         | 06-12-2023 | 95         | -1250       |
| 10   | Bank Nifty    | Put      | 13th Dec Expiry | 15       | 47000        | 06-12-2023 | 480         | 06-12-2023 | 425        | -825        |
| 11   | Nifty         | Put      | 14th Dec Expiry | 50       | 21000        | 06-12-2023 | 190         | 06-12-2023 | 151        | -1950       |
| 12   | Nifty         | Put      | 14th Dec Expiry | 50       | 21000        | 07-12-2023 | 177         | 07-12-2023 | 120        | -2850       |
| 13   | Bank Nifty    | Put      | 13th Dec Expiry | 15       | 46700        | 07-12-2023 | 420         | 07-12-2023 | 275        | -2175       |
| 14   | Bank Nifty    | Call     | 13th Dec Expiry | 15       | 46900        | 07-12-2023 | 375         | 08-12-2023 | 475        | 1500        |
| 15   | Nifty         | Call     | 14th Dec Expiry | 50       | 21050        | 08-12-2023 | 85          | 08-12-2023 | 105        | 1000        |
| 16   | Nifty         | Put      | 14th Dec Expiry | 50       | 21050        | 08-12-2023 | 155         | 08-12-2023 | 200        | 2250        |
| 17   | Bank Nifty    | Put      | 13th Dec Expiry | 15       | 47100        | 08-12-2023 | 390         | 08-12-2023 | 280        | -1650       |
| 18   | Nifty         | Call     | 14th Dec Expiry | 50       | 21000        | 08-12-2023 | 100         | 08-12-2023 | 120        | 1000        |
| 19   | Bank Nifty    | Call     | 13th Dec Expiry | 15       | 47200        | 08-12-2023 | 265         | 08-12-2023 | 550        | 4275        |
| 20   | Bank Nifty    | Call     | 20th Dec Expiry | 15       | 47600        | 11-12-2023 | 405         | 11-12-2023 | 385        | -300        |
| 21   | Nifty         | Call     | 21st Dec Expiry | 50       | 21100        | 12-12-2023 | 140         | 12-12-2023 | 135        | -250        |
| 22   | Bank Nifty    | Put      | 20th Dec Expiry | 15       | 47600        | 12-12-2023 | 470         | 12-12-2023 | 600        | 1950        |
| 23   | Nifty         | Put      | 21st Dec Expiry | 50       | 21100        | 12-12-2023 | 167         | 12-12-2023 | 185        | 900         |
| 24   | Nifty         | Put      | 21st Dec Expiry | 50       | 21100        | 12-12-2023 | 175         | 12-12-2023 | 220        | 2250        |
| 25   | Bank Nifty    | Put      | 20th Dec Expiry | 15       | 47400        | 12-12-2023 | 465         | 12-12-2023 | 460        | -75         |
| 26   | Nifty         | Put      | 21st Dec Expiry | 50       | 21000        | 13-12-2023 | 140         | 13-12-2023 | 200        | 3000        |
| 27   | Nifty         | Call     | 21st Dec Expiry | 50       | 20950        | 13-12-2023 | 125         | 13-12-2023 | 115        | -500        |
| 28   | Bank Nifty    | Call     | 20th Dec Expiry | 15       | 47200        | 13-12-2023 | 360         | 13-12-2023 | 425        | 975         |

MUDRAGUNA FUNDSMART PRIVATE LIMITED  
PREVIOUSLY KNOWN AS MUDRAGUNA ADVISORY PRIVATE LIMITED

CIN: U93000DL2019PTC357388

REG OFFICE: A-156, T-2, Dilshad Colony, Delhi-110095

CONTACT NO: +91-9711467762 | EMAIL ID: info.mudraguna@gmail.com

WEBSITE: www.mudraguna.com



|    |            |      |                 |    |       |            |     |            |      |       |
|----|------------|------|-----------------|----|-------|------------|-----|------------|------|-------|
| 29 | Nifty      | Call | 21st Dec Expiry | 50 | 20950 | 13-12-2023 | 135 | 14-12-2023 | 340  | 10250 |
| 30 | Bank Nifty | Call | 20th Dec Expiry | 15 | 47200 | 13-12-2023 | 361 | 14-12-2023 | 1000 | 9585  |
| 31 | Nifty      | Call | 21st Dec Expiry | 50 | 21300 | 14-12-2023 | 105 | 14-12-2023 | 99   | -300  |
| 32 | Bank Nifty | Call | 20th Dec Expiry | 15 | 48000 | 14-12-2023 | 290 | 14-12-2023 | 255  | -525  |
| 33 | Nifty      | Call | 21st Dec Expiry | 50 | 21400 | 15-12-2023 | 85  | 15-12-2023 | 200  | 5750  |
| 34 | Bank Nifty | Call | 20th Dec Expiry | 15 | 48000 | 15-12-2023 | 270 | 15-12-2023 | 215  | -825  |
| 35 | Bank Nifty | Put  | 20th Dec Expiry | 15 | 48000 | 15-12-2023 | 390 | 15-12-2023 | 315  | -1125 |
| 36 | Bank Nifty | Call | 20th Dec Expiry | 15 | 48000 | 15-12-2023 | 250 | 15-12-2023 | 400  | 2250  |
| 37 | Nifty      | Put  | 21st Dec Expiry | 50 | 21500 | 18-12-2023 | 150 | 19-12-2023 | 170  | 1000  |
| 38 | Bank Nifty | Put  | 28th Dec Expiry | 15 | 48000 | 18-12-2023 | 442 | 18-12-2023 | 380  | -930  |
| 39 | Bank Nifty | Put  | 28th Dec Expiry | 15 | 48000 | 18-12-2023 | 420 | 18-12-2023 | 500  | 1200  |
| 40 | Nifty      | Call | 28th Dec Expiry | 50 | 21500 | 19-12-2023 | 165 | 19-12-2023 | 210  | 2250  |
| 41 | Bank Nifty | Call | 28th Dec Expiry | 15 | 48000 | 19-12-2023 | 415 | 19-12-2023 | 500  | 1275  |
| 42 | Nifty      | Call | 28th Dec Expiry | 50 | 21600 | 20-12-2023 | 163 | 20-12-2023 | 180  | 850   |
| 43 | Bank Nifty | Call | 28th Dec Expiry | 15 | 48200 | 20-12-2023 | 370 | 20-12-2023 | 275  | -1425 |
| 44 | Nifty      | Put  | 28th Dec Expiry | 50 | 21600 | 20-12-2023 | 135 | 20-12-2023 | 420  | 14250 |
| 45 | Bank Nifty | Call | 28th Dec Expiry | 15 | 48200 | 20-12-2023 | 315 | 20-12-2023 | 270  | -675  |
| 46 | Bank Nifty | Put  | 28th Dec Expiry | 15 | 48200 | 20-12-2023 | 405 | 20-12-2023 | 800  | 5925  |
| 47 | Nifty      | Put  | 28th Dec Expiry | 50 | 21100 | 21-12-2023 | 152 | 21-12-2023 | 95   | -2850 |
| 48 | Bank Nifty | Put  | 28th Dec Expiry | 15 | 47200 | 21-12-2023 | 460 | 21-12-2023 | 320  | -2100 |
| 49 | Nifty      | Call | 28th Dec Expiry | 50 | 21250 | 21-12-2023 | 170 | 22-12-2023 | 330  | 8000  |
| 50 | Bank Nifty | Call | 28th Dec Expiry | 15 | 47400 | 21-12-2023 | 465 | 22-12-2023 | 900  | 6525  |
| 51 | Bank Nifty | Call | 28th Dec Expiry | 15 | 48000 | 22-12-2023 | 335 | 22-12-2023 | 525  | 2850  |
| 52 | Nifty      | Put  | 28th Dec Expiry | 50 | 21350 | 22-12-2023 | 127 | 22-12-2023 | 160  | 1650  |
| 53 | Bank Nifty | Put  | 28th Dec Expiry | 15 | 47900 | 22-12-2023 | 365 | 22-12-2023 | 550  | 2775  |
| 54 | Nifty      | Call | 28th Dec Expiry | 50 | 21450 | 22-12-2023 | 121 | 22-12-2023 | 115  | -300  |
| 55 | Nifty      | Call | 4th Jan Expiry  | 50 | 21550 | 26-12-2023 | 155 | 26-12-2023 | 220  | 3250  |
| 56 | Bank Nifty | Put  | 3rd Jan Expiry  | 15 | 48000 | 26-12-2023 | 650 | 26-12-2023 | 475  | -2625 |
| 57 | Bank Nifty | Put  | 3rd Jan Expiry  | 15 | 48000 | 26-12-2023 | 535 | 26-12-2023 | 470  | -975  |
| 58 | Bank Nifty | Call | 3rd Jan Expiry  | 15 | 48000 | 26-12-2023 | 485 | 27-12-2023 | 700  | 3225  |
| 59 | Nifty      | Put  | 4th Jan Expiry  | 50 | 21600 | 26-12-2023 | 232 | 27-12-2023 | 185  | -2350 |
| 60 | Nifty      | Call | 4th Jan Expiry  | 50 | 21700 | 27-12-2023 | 145 | 27-12-2023 | 175  | 1500  |
| 61 | Nifty      | Put  | 4th Jan Expiry  | 50 | 21750 | 27-12-2023 | 235 | 27-12-2023 | 200  | -1750 |
| 62 | Bank Nifty | Put  | 3rd Jan Expiry  | 15 | 48400 | 27-12-2023 | 590 | 27-12-2023 | 650  | 900   |
| 63 | Nifty      | Call | 4th Jan Expiry  | 50 | 21750 | 27-12-2023 | 145 | 28-12-2023 | 250  | 5250  |
| 64 | Bank Nifty | Call | 3rd Jan Expiry  | 15 | 48500 | 27-12-2023 | 355 | 28-12-2023 | 550  | 2925  |
| 65 | Nifty      | Call | 4th Jan Expiry  | 50 | 21900 | 29-12-2023 | 95  | 29-12-2023 | 87   | -400  |
| 66 | Nifty      | Put  | 4th Jan Expiry  | 50 | 21900 | 29-12-2023 | 225 | 29-12-2023 | 180  | -2250 |

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|                     |            |     |                |    |       |            |     |            |     |           |
|---------------------|------------|-----|----------------|----|-------|------------|-----|------------|-----|-----------|
| 67                  | Bank Nifty | Put | 3rd Jan Expiry | 15 | 48500 | 29-12-2023 | 485 | 29-12-2023 | 360 | -1875     |
| TOTAL PROFIT/(LOSS) |            |     |                |    |       |            |     |            |     | Rs.99,180 |

We are pleased to share the performance report of our **Monthly Index Option Buying Trading Consultancy Services** for the month of December, 2023.

We ensure to provide true information and details regarding our service performance and always help our clients even in the toughest of scenarios.

**Mudraguna Fundsmart** helped in generating **Profit of Rs.99,180** through its **Index Option Buying Trading Consultancy Services**.

#### DISCLAIMER:

- The report highlights the Index Option Buying Trading Consultancy Service performance report for the month of December, 2023.
- The report highlights the performance of the trades given on Index Option Buying Trades.
- The consultancy services have been provided by our skilled and experienced Financial Analyst after in depth technical analysis.
- The profits highlighted in the report are based on the last achieved target provided by our expert.
- We ensure that traders do trading with our accurate analysis and proper risk management so that they generate maximum possible profits and minimum possible losses.
- Through our Professional Index Option Buying Trading Consultancy Services, we ensure that all the trades provided through our consultancy are rightly analysed along with proper risk management.
- We provide constant update and analysis on the trades provided by us.

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